

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Dec-2013

Customer Order Number: DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27065501

Partial # 78 01-Nov-2013 Thru 02-Dec-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145.0000 2005 00 0000 NA 00000

Billing Accounting Classification

\$3,005.51 096 NA X 3122.0000 G5 08 2416 848 012057 96231 \$3,005.51

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$890.52
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$259.73
1	INHOUSE - LABOR	LABOR		\$1,855.26
Subtotal:				\$3,005.51

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

4 Feb 2014
DATE SIGNATURE

Total Billed Amount:	\$3,005.51
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jan-2014	Pay This Amount: \$3,005.51

Funds Authorized:	\$500,000.00
Total Billed Amount:	\$345,278.52
Prev Billed Amount:	\$342,273.01
Current Billed Amount:	\$3,005.51
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

MONTHLY REPORT FOR NOVEMBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$500,000.00	\$0.00	\$500,000.00
Less Total Expenditures: (-)	\$345,278.52	\$0.00	\$345,278.52
Less Undelivered Orders: (-)	\$9,779.00	\$0.00	\$9,779.00
Less Commitments: (-)	\$7,504.57	\$0.00	\$7,504.57
Funds Available Balance:	\$137,437.91	\$0.00	\$137,437.91

BILLING ACTIVITY (096X3122):	

Bill Number: 27065501	
Funds Expended During Report Period:	\$4,717.67
Total Billed to Date:	\$345,278.52
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

Bill Number: 27065501
Bill Invoice Date: 02-DEC-2013

Monthly Billing Amount(096X3122): \$4,717.67

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$1,822.15	\$44,873.23	\$46,695.38
b Fringe Benefits	\$1,093.27	\$24,537.20	\$25,630.47
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$222,006.00	\$222,006.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$2,915.42	\$297,090.42	\$300,005.84
j Total Indirect Charges	\$1,802.25	\$45,182.59	\$46,984.84
-----	-----	-----	-----
k TOTAL	\$4,717.67	\$342,273.01	\$346,990.68

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	6.00	\$598.13
JAMES M. ARMSTRONG	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$161.58
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	4.00	\$444.38

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PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
DELOS C. HALTERMAN	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	1.50	\$172.75
KRIS A HUBER	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	11.00	\$1,034.13
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.50	\$594.54
			-----	-----
TOTAL LABOR:			29.00	\$3,005.51

*** E N D O F R E P O R T - 24-JAN-2014 - 10:58 - SID G5CEFMP1 ***

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Site:	Rolling Knolls		Phase:	PRP Oversight – RI/FS	
Bill No.:	27065501, #78	IAG Number:		DW96942057, USACE # BZ 729	
		IAG Award Date:		30 Sep 2005	
		IAG Expiration Date:		31 Dec 2015	
Reporting Period:	From: 01 Nov 2013	To: 02 Dec 2013	EPA RPM: Tanya Mitchell	USACE PM: Amy Darpinian	

Work Performed

Narrative	<p>USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Contracting coordination with CDM. Coordination with EPA Region II on upcoming work and updated Interagency Agreement. Close out activities for previous contract ongoing. Transfer project management duties from Bob Pender to Amy Darpinian.</p> <p>Prepare and circulate for approval the Project Execution Plan. Complete Market Research and AE Matoc Selection documentation. Send RFP to CDM Smith. Provide backup cost and expenditures information to EPA for tasks.</p>
Meetings	None
Key Milestones Completed	RFP sent to CDM Smith.

Projected Work

Narrative	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
Meetings	Biweekly project phone calls.
Key Milestones Forthcoming	Review of PRP's Human Health Risk Assessment.

Issues

Technical:	No issues
Schedule:	None
Funding:	IAG updated 23 Aug 2013 with increased funding and extend expiration date. Funds to be used on new task order with CDM Smith.

IAG Summary

Issue Date	USACE	Procurement (Contractor)	Total Amend	Total IAG	Expiration Date
30 Sep 05	\$100,000	0	Initial \$100,000	\$100,000	31 Dec 06
01 Nov 06	0	0	\$0	\$100,000	31 Dec 09
15 May 08	\$15,000	\$85,000	\$100,000	\$200,000	31 Dec 09
17 Dec 09	0	0	0	\$200,000	31 Oct 13
12 Jan 10	\$15,000	\$35,000	\$50,000	\$250,000	31 Oct 13
30 Sep 10	\$17,646	\$82,354	\$100,000	\$350,000	31 Oct 13
23 Aug 13	\$25,000	\$125,000	\$150,000	\$500,000	31 Dec 15

Expenditures

		USACE – labor, MIPRs, M&S fee	
Budgeted	Current Bill	Previous Billed	Total USACE Billed
\$172,646	\$3,005.51	\$120,267.01	\$123,272.52

Contract – CDM Smith

Budgeted	Awarded	Available to award	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$327,354	\$230,185	\$137,994	\$222,006	0	\$222,006	\$8,179

Obligations Plan (FY)

Contract	Planned	Date		Actual	Tasks	Notes
W912DQ-06-D-007	FY 07	13 July 07		\$75,000	Contract Oversight	
W912DQ-06-D-007	FY 08	25 Jun 08		\$53,728	Contract Oversight	
MIPR to NAN	FY 09	21 Jan 09		\$5,000	In-House Oversight	PRP Drum Investigation
W912DQ-08-D-0018	FY 09	10 Sep 09		19,003	Contract Oversight	
W912DQ-08-D-0018	FY11	21 Dec 2010		\$20,000	Contract Oversight and Maps	Partial funding of \$82,354
W912DQ-08-D-0018	FY11	29 Apr 2011		\$62,354	Contract Oversight and Maps	Rest of funding of \$82,354
W912DQ-11-D-3004.	FY14				Continued RI/FS Oversight	Revised IAG

Scope of Work Summary for Future Work

USACE and Contractor, CDM Smith, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.

Project Delivery Team	
Name	Responsibility
Amy Darpinian	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR

Amy S Darpinian

February 4, 2014

Project Manager, 816-389-3897